



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 16/08/2017 TO: 16/08/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2017	\$ / R On 17-August-17			Any day expiry	13.22960	13.33220			0
16/08/2017	\$ / R On 16-August-17	13.05	C	Any day expiry	0.17630	0.28442			0
16/08/2017	\$ / R On 16-August-17	13.05	P	Any day expiry	0.00000	0.00222			0
16/08/2017	\$ / R On 16-August-17	13.12	C	Any day expiry	0.10630	0.21724			0
16/08/2017	\$ / R On 16-August-17	13.12	P	Any day expiry	0.00000	0.00504			0
16/08/2017	\$ / R On 16-August-17	13.29	C	Any day expiry	0.00000	0.07452			0
16/08/2017	\$ / R On 16-August-17	13.29	P	Any day expiry	0.06370	0.03232			0
16/08/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.01038	0.05496			0
16/08/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.13078	0.07276			34,000
16/08/2017	\$ / R On 16-August-17	13.55	C	Any day expiry	0.00000	0.00532			0
16/08/2017	\$ / R On 16-August-17	13.55	P	Any day expiry	0.32370	0.22312			0
16/08/2017	\$ / R On 25-August-17			Any day expiry	13.24290	13.34790			20,000
16/08/2017	\$ / R On 25-August-17	13.40	C	Any day expiry	0.06069	0.10943			40,000
16/08/2017	\$ / R On 25-August-17	13.40	P	Any day expiry	0.21779	0.16153			0
16/08/2017	\$ / R On 25-August-17	13.46	C	Any day expiry	0.04685	0.08728			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2017	\$ / R On 25-August-17	13.46	P	Any day expiry	0.26395	0.19938			20,000
16/08/2017	\$ / R On 01-September-17			Any day expiry	13.25820	13.26030			0
16/08/2017	\$ / R On 01-September-17	12.75	C	Any day expiry	0.52484	0.00000			0
16/08/2017	\$ / R On 01-September-17	12.75	P	Any day expiry	0.01664	0.00000			20,000
16/08/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.33431	0.42668			0
16/08/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.04831	0.03548			0
16/08/2017	\$ / R On 01-September-17	13.00	C	Any day expiry	0.31695	0.00000			0
16/08/2017	\$ / R On 01-September-17	13.00	P	Any day expiry	0.05875	0.00000			20,000
16/08/2017	\$ / R On 30-August-17	13.05	C	Any day expiry	0.26832	0.35747			0
16/08/2017	\$ / R On 30-August-17	13.05	P	Any day expiry	0.06452	0.04847			0
16/08/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.05411	0.09794			0
16/08/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.30251	0.24114			60
16/08/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00020	0.00014			60
16/08/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.58860	3.48334			0
16/08/2017	\$ / R On 07-September-17			Any day expiry	13.27120	13.37670			0
16/08/2017	\$ / R On 07-September-17	12.45	C	Any day expiry	0.82681	0.93499			0
16/08/2017	\$ / R On 07-September-17	12.45	P	Any day expiry	0.00561	0.00829			500
16/08/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.29520	13.40100			819,740
16/08/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.30017	1.40533			0
16/08/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.00497	0.00433			37,202
16/08/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	1.10359	1.20884			0
16/08/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.00839	0.00784			1,000
16/08/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	1.05478	1.16008			0
16/08/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.00958	0.00908			10,000
16/08/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	1.04504	1.15035			0
16/08/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.00984	0.00935			5,250
16/08/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.81402	0.91973			0
16/08/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.01882	0.01873			96,225
16/08/2017	\$ / R On 18-September-17	12.54	C	Foreign Exchange Future	0.77619	0.88199			0
16/08/2017	\$ / R On 18-September-17	12.54	P	Foreign Exchange Future	0.02099	0.02099			1,000
16/08/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	0.76677	0.87260			0
16/08/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.02157	0.02160			4,920
16/08/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.71995	0.82588			0
16/08/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.02475	0.02488			190
16/08/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.58869	0.68882			3,500
16/08/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.04349	0.03782			26,250
16/08/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.54813	0.64677			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.05293	0.04577			3,000
16/08/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.47135	0.56631			400
16/08/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.07615	0.06531			0
16/08/2017	\$ / R On 18-September-17	12.96	C	Foreign Exchange Future	0.42828	0.52058			0
16/08/2017	\$ / R On 18-September-17	12.96	P	Foreign Exchange Future	0.09308	0.07958			1,000
16/08/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.40089	0.49124			4,551
16/08/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.10569	0.09024			38,100
16/08/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.31948	0.40258			0
16/08/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.15428	0.13158			0
16/08/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.31371	0.39620			0
16/08/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.15851	0.13520			90
16/08/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.30801	0.38988			0
16/08/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.16281	0.13888			500
16/08/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.28057	0.35926			3,000
16/08/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.18537	0.15826			5,920
16/08/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.25489	0.33026			0
16/08/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.20969	0.17926			25,250
16/08/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.23095	0.30289			0
16/08/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.23575	0.20189			0
16/08/2017	\$ / R On 18-September-17	13.35	C	Foreign Exchange Future	0.21014	0.27715			0
16/08/2017	\$ / R On 18-September-17	13.35	P	Foreign Exchange Future	0.26494	0.22615			2,600
16/08/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.19097	0.25301			100
16/08/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.29577	0.25201			3,500
16/08/2017	\$ / R On 18-September-17	13.42	C	Foreign Exchange Future	0.18374	0.24444			1,000
16/08/2017	\$ / R On 18-September-17	13.42	P	Foreign Exchange Future	0.30854	0.26344			0
16/08/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.17335	0.23205			4,375
16/08/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.32815	0.28105			3,500
16/08/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.16349	0.22021			111
16/08/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.34829	0.29921			0
16/08/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.15720	0.21261			5,980
16/08/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.36200	0.31161			0
16/08/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.12144	0.16869			0
16/08/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.45624	0.39769			186,712
16/08/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.11666	0.16272			1,000
16/08/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.47146	0.41172			0
16/08/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.10549	0.14864			0
16/08/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.51029	0.44764			0
16/08/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.09535	0.13571			0
16/08/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.55015	0.48471			20,000
16/08/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.09344	0.13326			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.55824	0.49226			960
16/08/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.08616	0.12385			10,000
16/08/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.59096	0.52285			0
16/08/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.08442	0.12160			4,920
16/08/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.59922	0.53060			0
16/08/2017	\$ / R On 18-September-17	13.90	C	Foreign Exchange Future	0.07030	0.10306			1,000
16/08/2017	\$ / R On 18-September-17	13.90	P	Foreign Exchange Future	0.67510	0.60206			0
16/08/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.06480	0.09573			1,250
16/08/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.70960	0.63473			0
16/08/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.05691	0.08569			3,000
16/08/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.76171	0.68469			0
16/08/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.03654	0.05841			90
16/08/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.94134	0.85741			0
16/08/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.03494	0.05618			0
16/08/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.95974	0.87518			110
16/08/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.03267	0.05299			0
16/08/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	0.98747	0.90199			0
16/08/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.02793	0.04623			0
16/08/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.05273	0.96523			110
16/08/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.02731	0.04534			3,000
16/08/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.06211	0.97434			0
16/08/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.01994	0.03451			0
16/08/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.19474	1.10351			150
16/08/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.01864	0.03256			17,402
16/08/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.22344	1.13156			0
16/08/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.01666	0.02954			1,125
16/08/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.27146	1.17854			0
16/08/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.01219	0.02254			0
16/08/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.40699	1.31154			0
16/08/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.01142	0.02127			20,000
16/08/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.43622	1.34027			0
16/08/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.01093	0.02047			4,375
16/08/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.45573	1.35947			0
16/08/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.00623	0.01194			10,600
16/08/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.71103	1.61094			0
16/08/2017	\$ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.00503	0.00971			0
16/08/2017	\$ / R On 18-September-17	15.10	P	Foreign Exchange Future	1.80983	1.70871			0
16/08/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.00094	0.00158			3,680
16/08/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.70574	2.60058			0
16/08/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00103	0.00131			960

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16/08/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.10583	3.00031			0
16/08/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00105	0.00132			10,000
16/08/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.20585	3.10032			0
16/08/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00115	0.00136			110
16/08/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.50595	3.40036			0
16/08/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00121	0.00140			150
16/08/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.70601	3.60040			0
16/08/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00123	0.00141			110
16/08/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.73603	3.63041			0
16/08/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00116	0.00149			0
16/08/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.07596	3.97049			0
16/08/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00114	0.00150			0
16/08/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.08594	3.98050			0
16/08/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00112	0.00150			0
16/08/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.09592	3.99050			0
16/08/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00032	0.00046			3,099
16/08/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.70512	4.59946			0
16/08/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
16/08/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.70480	986.59900			0
16/08/2017	\$ / R On 29-September-17			Any day expiry	13.31850	13.42460			2,530
16/08/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.44215	0.52885			0
16/08/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.14365	0.12425			0
16/08/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.34251	0.42118			0
16/08/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.20621	0.17878			0
16/08/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.19980	0.25687			0
16/08/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.38560	0.33657			60
16/08/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00193	0.00226			60
16/08/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.81773	3.71196			0
16/08/2017	\$ / R On 13-October-17			Any day expiry	13.34810	13.45460			90
16/08/2017	\$ / R On 13-October-17	13.28	C	Any day expiry	0.35831	0.43130			0
16/08/2017	\$ / R On 13-October-17	13.28	P	Any day expiry	0.29021	0.25670			0
16/08/2017	\$ / R On 27-October-17			Any day expiry	13.37740	13.48430			913
16/08/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.62215	0.70838			0
16/08/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.16475	0.14408			1,000
16/08/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.32169	0.38119			0
16/08/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.44429	0.39689			60
16/08/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.15901	0.19579			1,000

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16/08/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.88161	0.81149			0
16/08/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.05887	0.07904			0
16/08/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.49977	1.41314			0
16/08/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00370	0.00407			60
16/08/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.07630	3.96977			0
16/08/2017	\$ / R On 09-November-17			Any day expiry	13.40440	13.51180			0
16/08/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.42779	0.49510			0
16/08/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.38339	0.34330			0
16/08/2017	\$ / R On 13-November-17			Any day expiry	13.41270	13.52030			70
16/08/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.23374	0.27608			0
16/08/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.80104	0.73578			0
16/08/2017	\$ / R On 30-November-17			Any day expiry	13.44820	13.55620			2,708
16/08/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.43677	0.49718			0
16/08/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.49277	0.44518			60
16/08/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.43279	0.49143			0
16/08/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.51459	0.46523			0
16/08/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00471	0.00713			60
16/08/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.30071	4.19513			0
16/08/2017	\$ / R On 15-December-17			Any day expiry	13.47950	13.58780			1,750
16/08/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.48500	0.54398			0
16/08/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.53550	0.48618			0
16/08/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.48580	13.59420			130,351
16/08/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.76796	1.87411			0
16/08/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.03216	0.02991			1,000
16/08/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.53249	1.63809			0
16/08/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.04669	0.04389			16,141
16/08/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.34228	1.44430			0
16/08/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.06648	0.06010			18,000
16/08/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.18432	1.28104			0
16/08/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.09852	0.08684			114,600
16/08/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.10507	1.19951			0
16/08/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.11927	0.10531			11,916
16/08/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.99170	1.08227			0
16/08/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.15590	0.13807			1,819
16/08/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.75870	0.83720			0
16/08/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.27290	0.24300			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.70126	0.77620			0
16/08/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.31546	0.28200			41,000
16/08/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.69020	0.76441			0
16/08/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.32440	0.29021			40,000
16/08/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.67386	0.74699			0
16/08/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.33806	0.30279			0
16/08/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.65785	0.72988			0
16/08/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.35205	0.31568			16,000
16/08/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.64214	0.71308			0
16/08/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.36634	0.32888			5,000
16/08/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.63184	0.70205			0
16/08/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.37604	0.33785			0
16/08/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.62168	0.69116			16,141
16/08/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.38588	0.34696			0
16/08/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.57292	0.63872			0
16/08/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.43712	0.39452			52,000
16/08/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.55894	0.62364			0
16/08/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.45314	0.40944			0
16/08/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.54978	0.61375			0
16/08/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.46398	0.41955			114,600
16/08/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.50593	0.56626			10,316
16/08/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.52013	0.47206			0
16/08/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.42984	0.48215			0
16/08/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.64404	0.58795			0
16/08/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.39608	0.44527			1,000
16/08/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.71028	0.65107			0
16/08/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.36199	0.40789			0
16/08/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.78619	0.72369			0
16/08/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.33631	0.37963			0
16/08/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.85051	0.78543			33,000
16/08/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.31249	0.35335			0
16/08/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.91669	0.84915			0
16/08/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.29759	0.33687			0
16/08/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.96179	0.89267			0
16/08/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.29042	0.32892			0
16/08/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.98462	0.91472			0
16/08/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.24290	0.27630			1,000
16/08/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	1.15710	1.08210			0
16/08/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.22410	0.25538			0
16/08/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.23830	1.16118			2,055

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.21877	0.24944			0
16/08/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.26297	1.18524			0
16/08/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.20687	0.23615			0
16/08/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.32107	1.24195			0
16/08/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.20199	0.23069			10,000
16/08/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.34619	1.26649			0
16/08/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.17661	0.20225			0
16/08/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.49081	1.40805			0
16/08/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.14988	0.17322			4,580
16/08/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.66408	1.57902			0
16/08/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.13683	0.15853			1,900
16/08/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.76103	1.67433			0
16/08/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.13570	0.15726			40,000
16/08/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.76990	1.68306			0
16/08/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.09954	0.11629			25,457
16/08/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.11374	2.02209			0
16/08/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.06712	0.07919			117,200
16/08/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.58132	2.48499			0
16/08/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.05573	0.06627			0
16/08/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.80993	2.71207			0
16/08/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.04314	0.05320			0
16/08/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.10734	3.00900			0
16/08/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.03465	0.04428			0
16/08/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.36885	3.27009			0
16/08/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.02708	0.03617			18,000
16/08/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.67128	3.57197			0
16/08/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.02624	0.03526			0
16/08/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.71044	3.61106			0
16/08/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.02563	0.03460			0
16/08/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.73983	3.64040			0
16/08/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.02484	0.03374			33,000
16/08/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.77904	3.67954			0
16/08/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.02390	0.03270			0
16/08/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.82810	3.72850			0
16/08/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.02371	0.03249			0
16/08/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.83791	3.73829			0
16/08/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.02353	0.03229			0
16/08/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.84773	3.74809			0
16/08/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.01489	0.02179			60
16/08/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.54079	4.43919			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.01109	0.01767			2,055
16/08/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.58529	4.48347			0
16/08/2017	\$ / R On 27-December-17			Any day expiry	13.50460	13.61320			916
16/08/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.47993	0.53436			0
16/08/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.61533	0.56116			0
16/08/2017	\$ / R On 02-January-18			Any day expiry	13.51710	13.62580			0
16/08/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.58443	0.64712			0
16/08/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.49733	0.45132			0
16/08/2017	\$ / R On 09-January-18			Any day expiry	13.53180	13.64060			0
16/08/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.71977	0.78947			0
16/08/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.38797	0.34887			2,000
16/08/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.23015	0.25789			1,000
16/08/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.45835	1.37729			0
16/08/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.21160	0.23737			1,000
16/08/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.55980	1.47677			0
16/08/2017	\$ / R On 01-February-18			Any day expiry	13.57980	13.68910			0
16/08/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.81961	0.88999			0
16/08/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.38981	0.35089			2,723
16/08/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.76384	0.83118			0
16/08/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.43614	0.39418			107,000
16/08/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.75370	0.82042			0
16/08/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.44600	0.40342			154,000
16/08/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.73871	0.80450			0
16/08/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.46101	0.41750			40,904
16/08/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.69061	0.75332			0
16/08/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.51291	0.46632			168,000
16/08/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.17077	0.19033			2,723
16/08/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.11097	2.02123			0
16/08/2017	\$ / R On 15-February-18			Any day expiry	13.60910	13.71870			0
16/08/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.44768	0.48879			0
16/08/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.01858	0.95009			0
16/08/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.43662	0.47719			0
16/08/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.03172	0.96269			0
16/08/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.67260	13.78300			87,369
16/08/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.77207	1.86994			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.09947	0.08694			225,000
16/08/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.44595	1.53830			0
16/08/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.17335	0.15530			2,500
16/08/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.37143	1.46161			0
16/08/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.19884	0.17861			36,000
16/08/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.03717	1.11369			0
16/08/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.36457	0.33069			88,187
16/08/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.99715	1.06991			0
16/08/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.39455	0.35691			0
16/08/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.90029	0.96730			0
16/08/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.47769	0.43430			5,600
16/08/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.87489	0.94055			0
16/08/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.50229	0.45755			0
16/08/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.83561	0.89910			0
16/08/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.54301	0.49610			2,500
16/08/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.82604	0.88900			0
16/08/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.55344	0.50600			2,500
16/08/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.61526	0.66472			0
16/08/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.85266	0.79172			7,000
16/08/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.52680	0.57019			0
16/08/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.03420	0.96719			41,000
16/08/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.35151	0.38088			8,395
16/08/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.58891	1.50788			0
16/08/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.31451	0.34254			2,500
16/08/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.75191	1.66954			0
16/08/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.28870	0.31584			2,500
16/08/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.87610	1.79284			0
16/08/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.25783	0.28216			3,867
16/08/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.04523	1.95916			0
16/08/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.25210	0.27591			40,000
16/08/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.07950	1.99291			0
16/08/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.21937	0.24010			15,000
16/08/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.29677	2.20710			0
16/08/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.19136	0.20940			750
16/08/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.51876	2.42640			0
16/08/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.17559	0.19208			225,000
16/08/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.66299	2.56908			0
16/08/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.10160	0.10887			0
16/08/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.91900	3.81587			0
16/08/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.10126	0.10850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.92866	3.82550			0
16/08/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.10091	0.10812			0
16/08/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.93831	3.83512			0
16/08/2017	\$ / R On 25-April-18			Any day expiry	13.74550	13.85670			0
16/08/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.40764	0.43827			0
16/08/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.66214	1.58157			1,000
16/08/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.27147	0.29349			2,000
16/08/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.33597	2.24679			0
16/08/2017	\$ / R On 11-May-18			Any day expiry	13.77700	13.88860			70
16/08/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.58531	0.62842			0
16/08/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.20831	1.13982			0
16/08/2017	\$ / R On 15-May-18			Any day expiry	13.78490	13.89660			0
16/08/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.62375	0.66911			0
16/08/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.13885	1.07251			0
16/08/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.85190	13.96430			100,881
16/08/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.87406	2.98453			0
16/08/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02216	0.02023			750
16/08/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.60885	1.69851			0
16/08/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.25695	0.23421			0
16/08/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.30323	1.38405			0
16/08/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.41133	0.37975			2,700
16/08/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.27881	1.35870			0
16/08/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.42691	0.39440			760
16/08/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.24877	1.32748			0
16/08/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.44687	0.41318			750
16/08/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.95038	1.01181			0
16/08/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.73848	0.68751			70,530
16/08/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.92449	0.98451			0
16/08/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.77259	0.72021			184,000
16/08/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.48934	0.52249			760
16/08/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.74744	1.66819			0
16/08/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.48309	0.51581			2,700
16/08/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.77119	1.69151			0
16/08/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.41216	0.44141			0
16/08/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.06026	1.97711			0
16/08/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.28205	0.30235			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.81015	2.71805			0
16/08/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.18262	0.19301			0
16/08/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.02072	3.91871			0
16/08/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.18210	0.19245			0
16/08/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.03020	3.92815			0
16/08/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.18158	0.19190			0
16/08/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.03968	3.93760			0
16/08/2017	\$ / R On 02-July-18			Any day expiry	13.87940	13.99220			215
16/08/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.84532	0.90007			0
16/08/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.94592	0.88787			0
16/08/2017	\$ / R On 13-August-18			Any day expiry	13.96220	14.07580			70
16/08/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.72438	0.76923			0
16/08/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.38218	1.31343			0
16/08/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.03350	14.14840			400
16/08/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.06323	3.17567			0
16/08/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02973	0.02727			750
16/08/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.82772	1.91415			0
16/08/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.29422	0.26575			0
16/08/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.60431	1.68995			0
16/08/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.42081	0.39155			750
16/08/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.53619	1.61955			0
16/08/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.46269	0.43115			0
16/08/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.73985	0.78308			0
16/08/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.55635	1.48468			0
16/08/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.73712	0.78018			0
16/08/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.56362	1.49178			0
16/08/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.73439	0.77731			0
16/08/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.57089	1.49891			0
16/08/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.66528	0.70417			0
16/08/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.77178	1.69577			0
16/08/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.46453	0.49230			750
16/08/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.57103	2.48390			0
16/08/2017	\$ / R On 13-November-18			Any day expiry	14.15070	14.26710			70
16/08/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.86536	0.91297			0
16/08/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.57466	1.50587			0
16/08/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.21440	14.33170			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.87381	0.91975			0
16/08/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.72941	1.65805			0
16/08/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.87105	0.91685			0
16/08/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.73665	1.66515			0
16/08/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.86831	0.91396			0
16/08/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.74391	1.67226			0
16/08/2017	\$ / R On 13-February-19			Any day expiry	14.33970	14.45880			70
16/08/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.99493	1.04488			0
16/08/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.75523	1.68608			0
16/08/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.40750	14.52760			2,500
16/08/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.00342	1.05215			0
16/08/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.90592	1.83455			0
16/08/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.00066	1.04924			0
16/08/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.91316	1.84164			0
16/08/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.99791	1.04634			0
16/08/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.92041	1.84874			0
16/08/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.58840	14.71100			0
16/08/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.50955	1.57718			0
16/08/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.28115	1.22618			0
16/08/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.50571	1.57316			0
16/08/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.28731	1.23216			0
16/08/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.50187	1.56916			0
16/08/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.29347	1.23816			0
16/08/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.44860	15.57730			0
16/08/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.03663	2.10417			0
16/08/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.74803	1.68687			0
16/08/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.03272	2.10015			0
16/08/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.75412	1.69285			0
16/08/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.02880	2.09612			0
16/08/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.76020	1.69882			0
16/08/2017	\$ / R On 28-July-20			Any day expiry	15.56040	15.68980			84,000
16/08/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.05899	2.12592			0
16/08/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.86859	1.80612			0
16/08/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.67720	15.80720			184,000
16/08/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.18845	2.25769			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.85125	1.79049			0
16/08/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.18454	2.25364			0
16/08/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.85734	1.79644			0
16/08/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.18063	2.24960			0
16/08/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.86343	1.80240			0
16/08/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.29520	13.40100			467
16/08/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.00463	0.00893			0
16/08/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.84943	1.74793			0
16/08/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.00453	0.00875			0
16/08/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.85933	1.75775			0
16/08/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.00444	0.00857			0
16/08/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.86924	1.76757			0
16/08/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.48580	13.59420			157
16/08/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.41601	0.46706			0
16/08/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.67021	0.61286			0
16/08/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.41262	0.46336			0
16/08/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.67682	0.61916			0
16/08/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.40926	0.45968			0
16/08/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.68346	0.62548			0
16/08/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.67260	13.78300			6
16/08/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.69045	0.74512			0
16/08/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.72785	0.67212			0
16/08/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.68648	0.74086			0
16/08/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.73388	0.67786			0
16/08/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.68254	0.73663			0
16/08/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.73994	0.68363			0
16/08/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.85190	13.96430			172
16/08/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.83535	0.89055			0
16/08/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.90345	0.84625			0
16/08/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.83149	0.88650			0
16/08/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.90959	0.85220			0
16/08/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.82765	0.88247			0
16/08/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.91575	0.85817			0
16/08/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.58840	14.71100			0
16/08/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.50955	1.57718			0
16/08/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.28115	1.22618			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.50571	1.57316			0
16/08/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.28731	1.23216			0
16/08/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.50187	1.56916			0
16/08/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.29347	1.23816			0
16/08/2017	£ / R On 18-September-17			Foreign Exchange Future	17.12660	17.24920			190,874
16/08/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.56478	0.67124			700
16/08/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.13818	0.12204			0
16/08/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.10957	0.15378			0
16/08/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.78297	0.70458			0
16/08/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.07967	0.11541			0
16/08/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.94307	0.85621			0
16/08/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.07833	0.11366			0
16/08/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.95173	0.86446			0
16/08/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.07686	0.11193			0
16/08/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.96026	0.87273			0
16/08/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.02839	0.04996			300
16/08/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	1.40179	1.30076			0
16/08/2017	£ / R On 18-December-17			Foreign Exchange Future	17.42380	17.54990			9,404
16/08/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00174	0.00197			0
16/08/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.71794	7.59207			0
16/08/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00172	0.00195			0
16/08/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.72792	7.60205			0
16/08/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00170	0.00193			0
16/08/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.73790	7.61203			0
16/08/2017	£ / R On 19-March-18			Foreign Exchange Future	17.72210	17.85140			420
16/08/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.18786	1.26970			0
16/08/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.67576	0.62830			0
16/08/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.18254	1.26416			0
16/08/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.68044	0.63276			0
16/08/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.17724	1.25863			0
16/08/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.68514	0.63723			0
16/08/2017	£ / R On 18-June-18			Foreign Exchange Future	18.01020	18.14300			3,033
16/08/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.19210	1.26942			0
16/08/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.07190	1.01642			0
16/08/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.18762	1.26474			0
16/08/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.07742	1.02174			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.18315	1.26008			0
16/08/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.08295	1.02708			0
16/08/2017	£ / R On 17-September-18			Foreign Exchange Future	18.30380	18.44110			1,654
16/08/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.34900	1.42831			0
16/08/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.28520	1.22721			0
16/08/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.34468	1.42382			0
16/08/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.29088	1.23272			0
16/08/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.34039	1.41934			0
16/08/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.29659	1.23824			0
16/08/2017	£ / R On 14-June-19			Foreign Exchange Future	19.20750	19.35760			0
16/08/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.05643	2.14975			0
16/08/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.46893	1.41215			0
16/08/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.05181	2.14499			0
16/08/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.47431	1.41739			0
16/08/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.04721	2.14024			0
16/08/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.47971	1.42264			0
16/08/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12020	0.12137			91
16/08/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00001	0.00001			0
16/08/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02981	0.02864			0
16/08/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
16/08/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03980	0.03863			0
16/08/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
16/08/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04980	0.04863			0
16/08/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12247	0.12367			115
16/08/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01314	0.01424			0
16/08/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00067	0.00057			0
16/08/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00642	0.00717			0
16/08/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00395	0.00350			0
16/08/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00286	0.00329			0
16/08/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01039	0.00962			0
16/08/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12482	0.12604			0
16/08/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01609	0.01718			0
16/08/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00128	0.00114			0
16/08/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00957	0.01037			0
16/08/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00476	0.00433			0
16/08/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00549	0.00604			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01068	0.01000			0
16/08/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13594	0.13727			0
16/08/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02116	0.02214			0
16/08/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00522	0.00487			0
16/08/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01677	0.01757			0
16/08/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01083	0.01030			0
16/08/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01315	0.01389			0
16/08/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01721	0.01662			0
16/08/2017	€ / R On 18-August-17			Any day expiry	15.49410	15.62090			0
16/08/2017	€ / R On 18-August-17	15.85	C	Any day expiry	0.00560	0.02176			0
16/08/2017	€ / R On 18-August-17	15.85	P	Any day expiry	0.36150	0.25086			0
16/08/2017	€ / R On 17-August-17	15.95	C	Any day expiry	0.00057	0.00727			0
16/08/2017	€ / R On 17-August-17	15.95	P	Any day expiry	0.45647	0.33637			20,000
16/08/2017	€ / R On 29-August-17			Any day expiry	15.52790	15.65870			800
16/08/2017	€ / R On 29-August-17	15.21	C	Any day expiry	0.36947	0.48831			0
16/08/2017	€ / R On 29-August-17	15.21	P	Any day expiry	0.05157	0.03961			0
16/08/2017	€ / R On 18-September-17			Foreign Exchange Future	15.59500	15.72690			110,422
16/08/2017	€ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.57224	0.68989			0
16/08/2017	€ / R On 18-September-17	15.10	P	Foreign Exchange Future	0.07724	0.06299			16,000
16/08/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00152	0.00168			0
16/08/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.86652	3.73478			0
16/08/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00152	0.00169			0
16/08/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.87652	3.74479			0
16/08/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00153	0.00169			0
16/08/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.88653	3.75479			0
16/08/2017	€ / R On 27-September-17			Any day expiry	15.62520	15.75750			800
16/08/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.47904	0.58396			0
16/08/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.16384	0.13646			0
16/08/2017	€ / R On 27-October-17			Any day expiry	15.72520	15.85880			800
16/08/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.57372	0.67077			0
16/08/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.26852	0.23197			0
16/08/2017	€ / R On 28-November-17			Any day expiry	15.82980	15.96500			800
16/08/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.67390	0.76586			0
16/08/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.35410	0.31086			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2017	€ / R On 18-December-17			Foreign Exchange Future	15.89580	16.03170			33,176
16/08/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.93615	2.07088			0
16/08/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.04035	0.03918			18,000
16/08/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.81269	1.94729			0
16/08/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.04689	0.04559			0
16/08/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.39640	0.45277			18,000
16/08/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.89060	0.81107			0
16/08/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.35695	0.40872			0
16/08/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.99115	0.90702			0
16/08/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.33873	0.38830			0
16/08/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	1.04293	0.95660			0
16/08/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.11278	0.13361			0
16/08/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.26698	2.15191			0
16/08/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.11191	0.13261			0
16/08/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.27611	2.16091			0
16/08/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.11105	0.13161			0
16/08/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.28525	2.16991			0
16/08/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00712	0.00897			0
16/08/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.52132	5.38727			0
16/08/2017	€ / R On 27-December-17			Any day expiry	15.92730	16.06370			800
16/08/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.74230	0.83050			0
16/08/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.43500	0.38680			0
16/08/2017	€ / R On 31-January-18			Any day expiry	16.04830	16.18620			0
16/08/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.79564	0.87900			0
16/08/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.54734	0.49280			193,111
16/08/2017	€ / R On 19-March-18			Foreign Exchange Future	16.20280	16.34200			10,307
16/08/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.57536	1.69200			0
16/08/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.22256	0.20000			0
16/08/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.56792	1.68431			0
16/08/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.22512	0.20231			0
16/08/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.56049	1.67665			0
16/08/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.22769	0.20465			0
16/08/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.43035	1.54193			0
16/08/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.27755	0.24993			5,648
16/08/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.39539	1.50564			0
16/08/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.29259	0.26364			19,510

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2017	€ / R On 18-June-18			Foreign Exchange Future	16.50370	16.64600			1
16/08/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.48956	1.58954			0
16/08/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.47586	0.43354			0
16/08/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.48332	1.58302			0
16/08/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.47962	0.43702			0
16/08/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.47708	1.57653			0
16/08/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.48338	0.44053			0
16/08/2017	€ / R On 14-June-19			Foreign Exchange Future	17.82630	17.98690			0
16/08/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.05953	2.15680			0
16/08/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.09323	1.02990			0
16/08/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.05476	2.15181			0
16/08/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.09846	1.03491			0
16/08/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.04999	2.14682			0
16/08/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.10369	1.03992			0
16/08/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.48290	10.47110			25,271
16/08/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00158	0.00170			0
16/08/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.68868	1.70060			0
16/08/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00155	0.00167			0
16/08/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.69865	1.71057			0
16/08/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00152	0.00164			0
16/08/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.70862	1.72054			0
16/08/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.62050	10.60950			6,890
16/08/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.07992	0.08154			0
16/08/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.31942	1.33204			0
16/08/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.07889	0.08051			0
16/08/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.32839	1.34101			0
16/08/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.07787	0.07949			0
16/08/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.33737	1.34999			0
16/08/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.75630	10.74580			0
16/08/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.94624	0.94103			0
16/08/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.17994	0.18523			0
16/08/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.93891	0.93373			0
16/08/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.18261	0.18793			0
16/08/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.93162	0.92646			0
16/08/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.18532	0.19066			0
16/08/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.88580	10.87610			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.77505	0.77124			0
16/08/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.37925	0.38514			0
16/08/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.76951	0.76573			0
16/08/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.38371	0.38963			0
16/08/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.76401	0.76024			0
16/08/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.38821	0.39414			0
16/08/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.40890	11.40470			0
16/08/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.07236	1.07405			0
16/08/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.66346	0.66935			0
16/08/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.06745	1.06914			0
16/08/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.66855	0.67444			0
16/08/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.06257	1.06425			0
16/08/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.67367	0.67955			0
16/08/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.46870	10.50970			870
16/08/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.01357	0.01855			0
16/08/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.82487	0.78885			0
16/08/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.01314	0.01793			0
16/08/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.83444	0.79823			0
16/08/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.01272	0.01732			0
16/08/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.84402	0.80762			0
16/08/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.62810	10.67050			1,250
16/08/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.40605	0.43456			0
16/08/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.30795	0.29406			0
16/08/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.40112	0.42942			0
16/08/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.31302	0.29892			0
16/08/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.39623	0.42432			0
16/08/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.31813	0.30382			0
16/08/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.78330	10.82610			0
16/08/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.90366	0.93955			0
16/08/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.18036	0.17345			0
16/08/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.89650	0.93228			0
16/08/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.18320	0.17618			0
16/08/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.88938	0.92505			0
16/08/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.18608	0.17895			0
16/08/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
16/08/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
16/08/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00000			0
16/08/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
16/08/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00000			0
16/08/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01000			0
16/08/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.65850	13.80060			3,008
16/08/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.00734	0.01165			0
16/08/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.72884	1.59105			0
16/08/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.00722	0.01148			0
16/08/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.73872	1.60088			0
16/08/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.00711	0.01130			0
16/08/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.74861	1.61070			0
16/08/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.93610	14.08200			1,150
16/08/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.47550	0.55452			0
16/08/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.55940	0.49252			0
16/08/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.47148	0.54993			0
16/08/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.56538	0.49793			0
16/08/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.46750	0.54537			0
16/08/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.57140	0.50337			0
16/08/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.21990	14.37080			0
16/08/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.73639	0.82132			0
16/08/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.65649	0.59052			0
16/08/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.73200	0.81659			0
16/08/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.66210	0.59579			0
16/08/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.72763	0.81189			0
16/08/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.66773	0.60109			0
16/08/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.50940	15.66280			0
16/08/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.79067	1.89688			0
16/08/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.00127	0.95408			0
16/08/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.78585	1.89186			0
16/08/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.00645	0.95906			0
16/08/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.78103	1.88685			0
16/08/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.01163	0.96405			0
16/08/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.98270	1.99850			10
16/08/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00324	0.00496			0
16/08/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.16054	0.14646			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00279	0.00421			0
16/08/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.17009	0.15571			0
16/08/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00241	0.00357			0
16/08/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.17971	0.16507			0
16/08/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.00020	2.01640			0
16/08/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.10546	0.11699			0
16/08/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.04526	0.04059			0
16/08/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.09966	0.11082			0
16/08/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.04946	0.04442			0
16/08/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.09409	0.10487			0
16/08/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.05389	0.04847			0
16/08/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.01590	2.03270			0
16/08/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.15095	0.16292			0
16/08/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.05505	0.05022			0
16/08/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.14495	0.15643			0
16/08/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.05905	0.05373			0
16/08/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.13912	0.15009			0
16/08/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.06322	0.05739			0
16/08/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.00900	2.02730			0
16/08/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.19910	0.21035			0
16/08/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.16010	0.15305			0
16/08/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19464	0.20572			0
16/08/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.16564	0.15842			0
16/08/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.19028	0.20117			0
16/08/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.17128	0.16387			0
16/08/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.09820	2.11530			0
16/08/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.15072	0.16770			0
16/08/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00252	0.00240			0
16/08/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.14124	0.15812			0
16/08/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00304	0.00282			0
16/08/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.13184	0.14861			0
16/08/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00364	0.00331			0
16/08/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.13980	2.15700			0
16/08/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.16500	0.17947			0
16/08/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.02520	0.02247			0
16/08/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.15761	0.17180			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.02781	0.02480			0
16/08/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.15040	0.16431			0
16/08/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.03060	0.02731			0
16/08/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.40600	2.42530			0
16/08/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.36445	0.38078			0
16/08/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.09845	0.09548			0
16/08/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.35788	0.37415			0
16/08/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.10188	0.09885			0
16/08/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.35189	0.36759			0
16/08/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.10589	0.10229			0
16/08/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.70130	1.71450			0
16/08/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00056	0.00101			0
16/08/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.23926	0.22651			0
16/08/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00049	0.00088			0
16/08/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.24919	0.23638			0
16/08/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00043	0.00076			0
16/08/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.25913	0.24626			0
16/08/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.72930	1.74300			0
16/08/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.05341	0.06005			0
16/08/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.08411	0.07705			0
16/08/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.05005	0.05636			0
16/08/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.09075	0.08336			0
16/08/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.04690	0.05290			0
16/08/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.09760	0.08990			0
16/08/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.75570	1.76970			0
16/08/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.10128	0.10921			0
16/08/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.07558	0.06951			0
16/08/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.09669	0.10431			0
16/08/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.08099	0.07461			0
16/08/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.09229	0.09959			0
16/08/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.08659	0.07989			0
16/08/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.88000	1.89510			0
16/08/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.23658	0.24677			0
16/08/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.10658	0.10167			0
16/08/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.23156	0.24151			0
16/08/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.11156	0.10641			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.22665	0.23637			0
16/08/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.11665	0.11127			0
16/08/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12760	0.12850			1,382
16/08/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12730	0.12770			0
16/08/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12700	0.12660			0
16/08/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12640	0.12580			1,145
16/08/2017	KES / R On 14-June-19			Foreign Exchange Future	0.11880	0.11850			0
16/08/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
16/08/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
16/08/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.67190	1.68300			0
16/08/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.69920	1.71030			0
16/08/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.72610	1.73760			0
16/08/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.86340	1.87640			0
16/08/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.65100	9.69530			0
16/08/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.00761	0.01095			0
16/08/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.92661	0.88565			0
16/08/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.00734	0.01054			0
16/08/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.93634	0.89524			0
16/08/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.00707	0.01014			0
16/08/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.94607	0.90484			0
16/08/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.77260	9.81850			0
16/08/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.34505	0.37237			0
16/08/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.37245	0.35387			0
16/08/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.34081	0.36794			0
16/08/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.37821	0.35944			0
16/08/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.33662	0.36355			0
16/08/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.38402	0.36505			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.89300	9.93890			0
16/08/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.71465	0.74902			0
16/08/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.26165	0.25012			0
16/08/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.70858	0.74248			0
16/08/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.26558	0.25358			0
16/08/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.70255	0.73630			0
16/08/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.26955	0.25740			0
16/08/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.47210	10.51280			0
16/08/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.13343	1.16479			0
16/08/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.57133	0.56199			0
16/08/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.12791	1.15918			0
16/08/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.57581	0.56638			0
16/08/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.12242	1.15359			0
16/08/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.58032	0.57079			0
16/08/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.29670	1.29890			0
16/08/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
16/08/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.06330	0.06110			0
16/08/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
16/08/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.07330	0.07110			0
16/08/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
16/08/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.08330	0.08110			0
16/08/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.31030	1.31260			0
16/08/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.01030	0.01260			0
16/08/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
16/08/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00030	0.00260			0
16/08/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
16/08/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
16/08/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00970	0.00740			0
16/08/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.32350	1.32590			0
16/08/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.02350	0.02590			0
16/08/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
16/08/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.01350	0.01590			0
16/08/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
16/08/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00350	0.00590			0
16/08/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
16/08/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.34780	1.34990			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03780	0.03990			0
16/08/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
16/08/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02780	0.02990			0
16/08/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
16/08/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01780	0.01990			0
16/08/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
16/08/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.28820	1.28720			0
16/08/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.29200	1.29100			0
16/08/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.29620	1.29520			0
16/08/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.17300	1.17360			1,312
16/08/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.17870	1.17930			0
16/08/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.18510	1.18570			0
16/08/2017	RAIN On 18-September-17			Foreign Exchange Future	23,404.28000	23,598.79000			0
16/08/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.72740	9.79740			0
16/08/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.20633	0.26104			0
16/08/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.10893	0.09364			0
16/08/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.20064	0.25473			0
16/08/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.11324	0.09733			0
16/08/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.19505	0.24851			0
16/08/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.11765	0.10111			0
16/08/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.74350	10.82540			0
16/08/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.26673	1.32696			0
16/08/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.51323	0.49156			0
16/08/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.26096	1.32103			0
16/08/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.51746	0.49563			0
16/08/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.25520	1.31511			0
16/08/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.52170	0.49971			0
16/08/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.73900	3.75400			0
16/08/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.20433	0.21985			0
16/08/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.00533	0.00585			0
16/08/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.19482	0.21038			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.00582	0.00638			0
16/08/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.18573	0.20127			0
16/08/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.00673	0.00727			0
16/08/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.65450	3.67110			0
16/08/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.24103	0.25444			0
16/08/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.09653	0.09334			0
16/08/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.23482	0.24805			0
16/08/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.10032	0.09695			0
16/08/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.22870	0.24176			0
16/08/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.10420	0.10066			0
16/08/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.50510	3.50240			0
16/08/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.28152	0.28548			0
16/08/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.29642	0.30308			0
16/08/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.27728	0.28126			0
16/08/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.30218	0.30886			0
16/08/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.27310	0.27708			0
16/08/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.30800	0.31468			0
16/08/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.45020	1.45920			0
16/08/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.42620	1.43550			0
16/08/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.39920	1.40830			0
16/08/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.22470			0
Futures Open Interest								1,879,920.00	
Options Open Interest								3,235,175.00	
Total								5,115,095.00	